La Guadia Superannuation Fund

# PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy** The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	95 422 973		Year	2023	
Name of partnership, trust, fund or entity	La Guadia	a Superannuation	Fund		

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

#### Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge this	tax return.
---	--------------	------------	---------------	-------------

Signature of partner, trustee or director	Date	

## PART B

### Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	225	533008						 	
Account Name	La	Guadia	Superannu	ation	Fund				
e the refund to be	depos	sited directly t	o the specified a	ccount.					

Signature

I authoris

Date

Who should complete this annual return?	Self-managed superannu fund annual return	ation	2023
Only self-managed superannuation funds (SMS complete this annual return. All other funds mus Fund income tax return 2023 (NAT 71287).		Return year	2023
The Self-managed superannuation fund and instructions 2023 (NAT 71606) (the instruct you to complete this annual return.			
The SMSF annual return cannot be used to change in fund membership. You must upd via ABR.gov.au or complete the Change of superannuation entities form (NAT3036).	late fund details		
	95 422 973 your TFN. You are not obliged to quote your TFN but not o ur annual return. See the Privacy note in the Declaration.	quoting it could increa	se the
Name of self-managed superannua	· ·		
	La Guadia Superannuation Fund		
Australian business number (ABN) (if applicable)	44 506 010 036		
Current postal address	NJ Accountants Pty Ltd		
	Suite 23 328 Albany Highway	NN	
	Victoria Park	WA	6100
		NNN	
Annual return status Is this an amendment to the SMSF's 2023 Is this the first required return for a newly			
Is this an amendment to the SMSF's 2023			
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly	y registered SMSF?		
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name	y registered SMSF? BN Mr Boys		
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given name	y registered SMSF?		
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given name Other given names	Mr Boys Tony		
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number	Mr Boys Tony 100 014 140		
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent Postal address	Mr         Boys         Tony         100 014 140         0410 712708		
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	Mr         Boys         Tony         100 014 140         0410 712708		
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent Postal address	Mr         Boys         Tony         100 014 140         0410 712708	SA	5000
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent Postal address	Mr         Boys         Tony         100 014 140         0410 712708         Box 3376		5000
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given names Other given names SMSF Auditor Number Auditor's phone number Use Agent Destal address	Mr         Boys         Tony         100 014 140         0410 712708         Box 3376         Rundle Mall		5000
Is this an amendment to the SMSF's 2023 Is this the first required return for a newly SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number Use Agent Dostal address	Mr   Boys   Tony   100 014 140   0410 712708   Box 3376   Rundle Mall   Date audit was completed		5000

Sensitive (when completed)

	Fund's financial in This account is used			Do not provid	le a tax agent a	account here.		
	Fund BSB number	633000	Fund accou	nt number	172995557			
	Fund account name							
	La Guadia Sup	perannuation	Fund					
	I would like my tax re	ofunds made to this a		int <b>Y</b> for yes <b>N</b> for no.	If Yes, Go to C	2.		
в	Financial institution	on account detail:	s for tax refund	s		Use	e Agent Trust Acc	ount?
	This account is used	for tax refunds. You	can provide a tax	x agent acco	unt here.			
	BSB number		Accou	nt number				
	Account name	L		L				
С	Electronic service	address alias						
	Provide the electronic (For example, SMSF)	c service address alia	as(ESA) issued by	y your SMSF	messaging pro	vider.		
					Fund	d's tax file nu	mber (TFN) 95	422 973
St	atus of SMSF	Australian supera	nnuation fund	AY		Fund benefit	structure B	A Co
	Does the fund t	rust deed allow acce	eptance of the	C Y				
		nment's Super Co-co	ntribution and	<b>C</b>				
		Low Income Sup	ber Amounts?					
Wa	as the fund wound	up during the inc	ome year?					
		If yes, provide the	Day	Month Year		Have all tax	lodgment	
Ν	or <b>N</b> for no.	which the fund wa				anc obligations b	d payment been met?	
						-		
Ex	cempt current pens	ion income						
D	d the fund pay retireme the income year?	and the second second second second					Y Print Y for	
• •		ent pnase superannu	ation income strea	am benefits t	o one or more n	nembers		es
in t	-						or N for no.	res
in t	o claim a tax exemption ne law. Record exemption	on for current pension	income, you mus				or N for no.	'es
in t To th	o claim a tax exemptio	on for current pension t current pension inco	income, you mus				or N for no.	'es
in t To th	o claim a tax exemption ne law. Record exemption No, Go to Section B: In	on for current pension t current pension inco ncome	income, you mus ome at Label A.	t pay at least	the minimum b		or N for no.	/es
in t To th	o claim a tax exemption law. Record exemption No, Go to Section B: In Yes Exempt current	on for current pension t current pension inco ncome pension income amo	income, you mus ome at Label A.	t pay at least	the minimum b		or N for no.	res
in t To th	o claim a tax exemption ne law. Record exemption No, Go to Section B: In Yes Exempt current Which method d	n for current pension t current pension inco ncome pension income amo lid you use to calcula	income, you mus ome at Label A. ount A te your exempt cu	t pay at least	the minimum b		or N for no.	es
in t To th	o claim a tax exemption ne law. Record exemption No, Go to Section B: In Yes Exempt current Which method d	on for current pension t current pension inco ncome pension income amo	income, you mus ome at Label A. ount A te your exempt cu	t pay at least	the minimum b		or N for no.	res
in t To th	o claim a tax exemption ne law. Record exemption No, Go to Section B: In Yes Exempt current Which method d Seg	n for current pension t current pension inco ncome pension income amo lid you use to calcula	income, you mus ome at Label A. ount A te your exempt cu od B	23,0 urrent pension	the minimum b	enefit paymen	or N for no.	
in t Tc th	o claim a tax exemption ne law. Record exemption No, Go to Section B: In Yes Exempt current Which method d Seg	pen for current pension t current pension incon ncome pension income amo lid you use to calcula regated assets meth pregated assets meth	income, you mus ome at Label A. unt A te your exempt cu od B od C X V	23,0 23,0 urrent pension Was an actua	the minimum b	enefit paymen	T or <b>N</b> for no.	

Sensitive (when completed)

### SMSF Return 2023

La Guadia Superannuation Fund

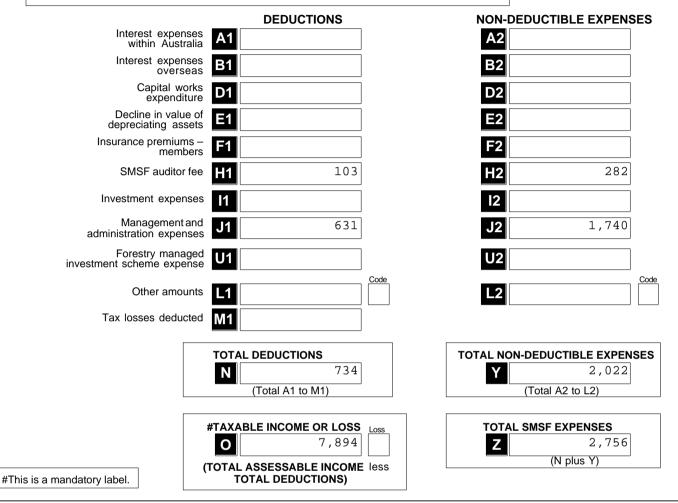
ection B: <b>Income</b>		
retirement phase for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred
Income Did you have a capital gains ta (CGT) event during the year	Image: Ax or a constraint of the sector o	loss or total capital gain is greater than lected to use the transitional CGT relief in 20 notional gain has been realised, complete ital gains tax (CGT) schedule 2023.
Have you applied a exemption or rollover		
	Net capital gain	A
	Gross rent and other leasing and hiring income	В
	Gross interest	<b>C</b> 28,463
	Forestry managed investment scheme income	X
Gross foreign income	Net foreign income	D
Austr	alian franking credits from a New Zealand company	Ε
	Transfers from foreign funds	Number
	Gross payments where ABN not quoted	Н
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	
R1   3,218     plus   Assessable personal contributions	* Unfranked dividend amount	J
R2 0	* Franked dividend amount	
plus #*No-TFN-quoted contributions	* Dividend franking credit	L
(an amount must be included even if it is zero)	* Gross trust distributions	Code
insurance company or PST	Assessable contributions	R 3,218
	(R1 plus R2 plus R3 less R6)	
Calculation of non-arm's length income		
* Net non-arm's length private company dividends		Code
	* Other income *Assessable income	<b>S</b>
plus * Net non-arm's length trust distributions	due to changed tax status of fund	Т
plus * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	<b>U</b> 0
#This is a mandatory label. * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.	GROSS INCOME (Sum of labels A to U)	<b>W</b> 31,681
	Exempt current pension income	<b>Y</b> 23,053
	TOTAL ASSESSABLE INCOME (W less Y)	0,010

Sensitive (when completed)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



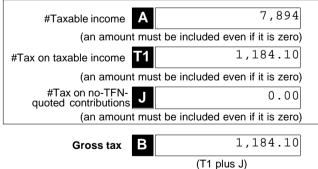
## Section D: Income tax calculation statement

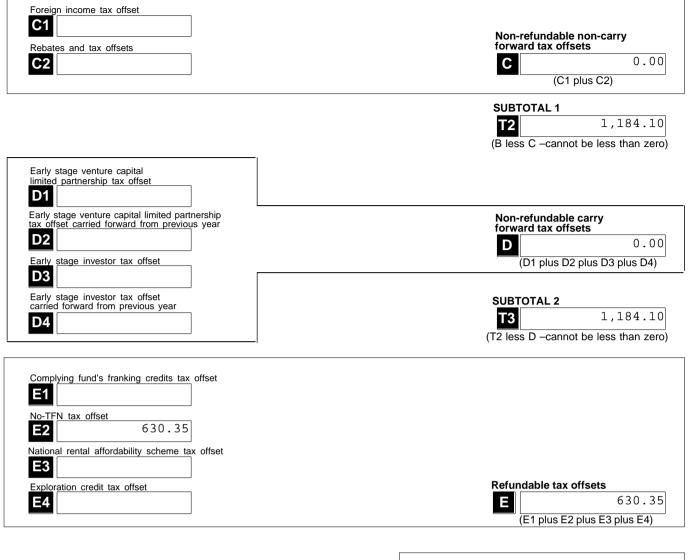
#Important:

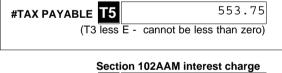
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.



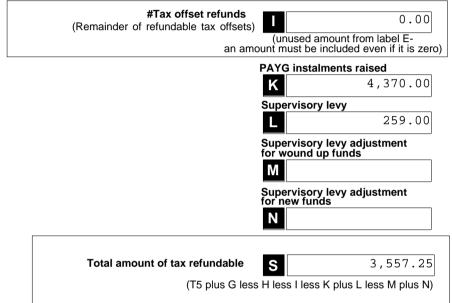




G

Fund's tax file number (TFN) 95 422 973





#This is a mandatory label.

Sec	tion E: <b>Losse</b>	S		
14	Losses			
	If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.		Tax losses carrie to later inc	ed forward U ome years
			Net capital loss forward to later inc	ses carried V
	Net capital lo	osses brought forward	Net capital losses carried forward	
		from prior years	to later income years	
	Non-Collectables			
	Collectables			

SMSF Return 2023 La Guadia Superannuation Fund

Section F /	Section G	B: Member	Information	

			See the Privacy no	ote in the	Declaration.	Member	
Title	Mr		Member'sTFN 6	520 59	3 887	1	
Familyname	Chandler					Account	status
First given name	Michael					O <sub>Code</sub>	
Other given names							
	Date of birth 23/0	09/1944	If deceased date of deat				
Contributions			OPENING ACCOUNT BAL	ANCE	1,583	,728.39	
Refer to instructio	ons for completing the	ese labels.		Proc H	ceeds from primary	residence d	isposal
Employer contribution	utions				ceipt date		
Α	1,609.42			H1			
ABN of principal	employer			Asse	essable foreign sup d amount	perannuation	
<b>A1</b>					anount		
Personal contribu	utions			Nor	n-assessable foreigi	n superannu	ation
В				J	d amount		
	ess retirement exempt	tion			nsfer from reserve:		
С				ass K	essable amount		
CGT small busin exemption amou					nsfer from reserve:		
D					-assessable amour		
Personal injury el	ection				tribustions from non	a a mara h sina a fu	un alm
Ε				and	tributions from non- previously non-com	nplying funds	S
Spouse and child	l contributions			Т			
F				Supe	other contributions er Co-contributions	and low	
Other third party	contributions			Inco	ome Super Amounts	5)	
<u> </u>				IAI	<u> </u>		]
	TOTAL C	ONTRIBUTI	ONS N 1	,609.4	42		
			(Sum of labels	A to M)			
Other transaction	าร			Allo	ocated earnings or l	05585	Loss
Accumulation ph	ase account balance	•		0		,790.42	
S1	28,617.84			Inwa	ard rollovers and ti	ransfers	
Retirement phas - Non CDBIS	e account balance			Ρ			
	,524,932.72			Out	ward rollovers and	transfers	
Retirement phas	e account balance			Q			
-CDBIS	0.00			Lum	np Sum payments		Code
00	0.00			R1	41	,902.30	A
				Inco	ome stream paymen	its	Code
				<b>R2</b>	54	,675.37	М
	RISCount		CLOSING ACCOUNT BALAN		1.553	,550.56	
			CLOSING ACCOUNT DALAR		(S1 plus S2 plus S		
L			Accumulation phase val	lue <b>X1</b>	-	,617.84	
						,932.72	
			Retirement phase va		±,524		
			Outstanding limited recourd borrowing arrangement amount		l	0.00	

Sensitive (when completed)

				Fund's tax file n	umber (TFN)
Title	Mrs		See the Privacy note i Member'sTFN 625		Member 95 422 973
Familyname	Chandler				Account status
First given name	Patricia				O <sub>Code</sub>
Other given names	Ann				
	Date of birth 22/06/2	1947	If deceased, date of death		
Contributions		OPENIN	IG ACCOUNT BALAN	NCE 974	4,990.45
Refer to instruction	ons for completing these la	bels.		Proceeds from primary	residence disposal
Employer contrib				Receipt date	
Α	1,609.42			H1	
ABN of principal	employer			Assessable foreign sup fund amount	
Personal contribu	utions			Non-assessable foreig	n superannuation
В				fund amount	
	ess retirement exemption			Transfer from reserve:	
С				assessable amount	
CGT small busin exemption amou	ness 15-year			Transfer from reserve:	
D				non-assessable amou	
Personal injury el	lection			Contributions from non-	
E				and previously non-con	nplying funds
Spouse and child	d contributions				(in all all a r
<b></b>	aantributiana			Any other contributions Super Co-contributions Income Super Amounts	and low
Other third party G	contributions			M	5)
	TOTAL CONT		1,6	09.42	
			(Sum of labels A to		
Other transaction	าร			Allocated cornings or I	osses Loss
Accumulation ph	nase account balance			Allocated earnings or I 0 41	,620.75
S1	438,097.04			Inward rollovers and t	ransfers
Retirement phas	e account balance			P	
- Non CDBIS	561,865.08			Outward rollovers and	transfers
Retirement phas	e account balance			Q	
-CDBIS	0.00			Lump Sum payments	Code
	0.00			R1	
				Income stream paymer	nts Code
				<b>R2</b> 18	8,258.50 M
		0,000		- 6 000	9,962.12
	RISCount	CLOSING	ACCOUNT BALANCE	(S1 plus S2 plus S	
<u> </u>					3,097.04
			umulation phase value		
			Retirement phase value		.,865.08
		Outsta borrowinę	anding limited recourse g arrangement amount	Y	0.00

SMSF Return 2023	La Gua	dia Superannuation Fund	TFN:	95 422 973 Pa	ige 9 of 11
Section H: Assets and liabilities	5				
15a Australian managed investments		Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b Australian direct investments		Cash and term deposits	Ε	1,559,98	34
		Debt securities	F		
Limited recourse borrowing arrangements		Loans			
Australian residential real property		Listed shares	H		
Australian non-residential real property		Unlisted shares			
J2					
Overseas real property		Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	Κ		
Overseas shares		Residential real property	L		
J5		Collectables and personal use assets	Μ		
Other J6		Other assets	0	994,88	30
Property count					
15c Other investments		Crypto-Currency	Ν		
15d Overseas direct investments		Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Τ		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	2,554,86	54
	rties (kno	ease to or investment in, wm as in-house assets) end of the income year?			
15f Limited recourse borrowing arrar	ngement	S			
If the f		an LRBA were the LRBA rowings from a licensed financial institution?			
Did the fund	member	s or related parties of the onal guarantees or other security for the LRBA?			

### SMSF Return 2023

### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 Permissible temporary borrowings V2		
Other borrowings	Borrowings	0
(total of all	W 2,553,512	
	Reserve accounts	Χ
	Other liabilities	<b>Y</b> 1,352
	TOTAL LIABILITIES	<b>Z</b> 2,554,864

## Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains   H     Total TOFA losses   I
Section J: <b>Other information</b> Family trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023.
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

### Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

#### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

								Day Month	Year	
							Date			
Preferred trustee or director con	tact detail	s:								
	Title	Mr								
Fa	amilyname	Chandl	er							
First g	iven name	Michae	el							
Other giv	ven names									
Pho	one number	Area code	[	Number 97522081						
Ema	ail address									
Non-individual trustee name (if a	applicable)									
ABN of non-individual trustee										
	Time taken to prepare and complete this annual return									
The Commissioner of Taxation, as I provide on this annual return to ma	-			-					you	
TAX AGENT'S DECLARATION: I, NJ ACCOUNTANTS PTY	LTD									
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	nave given m	ne a declai	ration s						and that	
Tax agent's signature							Date			
Tax agent's contact details							]			
Title	Ms									
Familyname	Jessy			]					7	
First given name	Nirmal									
Other given names									Ţ	
Tax agent's practice	NJ ACCO	DUNTANT	'S PT	Y LTD					Ĩ	
Tax agent's phone number	Area code	Numb	er 5 26	10	]				_	
Tax agent number	2253300	)8		]	Reference	number	LAGU000	1		
	L					l				

Sensitive (when completed)